

9651 Prefunding Health and Dental Benefits for Annuitants

Fund Condition Statements

	2011-12*	2012-13*	2013-14*
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$8,142	\$8,314	\$8,946
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	172	632	31,520
State BU5 Employer Contribution	-	-	22,476
State BU5 Member Contribution	-	-	3,195
State BU12 Member Contribution	-	-	2,349
State BU16 Member Contribution	-	-	1,692
State Income from Investments	172	632	1,808
Total Revenues, Transfers, and Other Adjustments	\$172	\$632	\$31,520
Total Resources	\$8,314	\$8,946	\$40,466